

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth herein and to include a full statement comparing such receipts with projected receipts in the annual report for fiscal year 2015 pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Non-Tax Revenue: Department Summary

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Judiciary					
Supreme Judicial Court	\$0	\$2,938,660	\$0	\$2,938,660	\$0
Committee for Public Counsel	\$0	\$8,950,000	\$0	\$50,000	\$8,900,000
Appeals Court	\$0	\$375,960	\$0	\$375,960	\$0
Trial Court	\$0	\$98,478,871	\$0	\$98,478,871	\$0
TOTAL:	\$0	\$110,743,491	\$0	\$101,843,491	\$8,900,000
District Attorneys					
TOTAL:	\$0	\$0	\$0		
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$229,004,082	\$0	\$228,989,082	\$15,000
TOTAL:	\$0	\$229,004,082	\$0	\$228,989,082	\$15,000
Treasurer and Receiver-General					
Office of the Treasurer	\$20,000,000	\$82,832,720	\$179,318,296	\$261,919,187	\$20,231,829
Cultural Commission	\$0	\$10,000	\$11,035,629	\$11,045,629	\$0
State Lottery Commission	\$0	\$155,000	\$1,045,753,724	\$186,881,165	\$859,027,559
TOTAL:	\$20,000,000	\$82,997,720	\$1,236,107,649	\$459,845,981	\$879,259,388
Attorney General					
Office of the Attorney General	\$4,305,408	\$49,807,042	\$0	\$52,112,450	\$2,000,000
TOTAL:	\$4,305,408	\$49,807,042	\$0	\$52,112,450	\$2,000,000
Inspector General					
Office of the Inspector General	\$0	\$650,000	\$0	\$0	\$650,000
TOTAL:	\$0	\$650,000	\$0	\$0	\$650,000
Office of Campaign and Political Finance					
Office of Campaign and Political Finance	\$0	\$177,650	\$0	\$177,650	\$0
TOTAL:	\$0	\$177,650	\$0	\$177,650	\$0
Massachusetts Commission Against Discrimination					
Massachusetts Commission Against Discrimination	\$2,053,911	\$205,000	\$0	\$0	\$2,258,911
TOTAL:	\$2,053,911	\$205,000	\$0	\$0	\$2,258,911
State Ethics Commission					
State Ethics Commission	\$0	\$79,928	\$0	\$0	\$79,928
TOTAL:	\$0	\$79,928	\$0	\$0	\$79,928

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Office of the State Comptroller					
Office of the State Comptroller	\$51,777	\$5,091,658	\$286,427,919	\$291,571,354	\$0
TOTAL:	\$51,777	\$5,091,658	\$286,427,919	\$291,571,354	\$0
Executive Office for Administration and Finance					
Secretary of Administration and Finance	\$0	\$5,500,000	\$73,440,741	\$73,440,741	\$5,500,000
Division of Capital Asset Management & Maintenance	\$0	\$19,976,310	\$0	\$3,176,310	\$16,800,000
Bureau of State Office Buildings	\$0	\$4,522	\$0	\$4,522	\$0
Civil Service Commission	\$0	\$15,000	\$0	\$15,000	\$0
Group Insurance Commission	\$0	\$773,029,314	\$209,563,858	\$980,520,624	\$2,072,548
Division of Administrative Law Appeals	\$0	\$13,000	\$0	\$13,000	\$0
Department of Revenue	\$48,193,022	\$143,658,769	\$0	\$185,304,511	\$6,547,280
Appellate Tax Board	\$0	\$2,257,534	\$0	\$1,857,534	\$400,000
Human Resources Division	\$0	\$2,648,863	\$0	\$0	\$2,648,863
Operational Services Division	\$0	\$18,426,350	\$0	\$7,921,743	\$10,504,607
Information Technology Division	\$0	\$5,454,800	\$0	\$300	\$5,454,500
TOTAL:	\$48,193,022	\$970,984,462	\$283,004,599	\$1,252,254,285	\$49,927,798
Executive Office of Energy & Environmental Affairs					
Executive Office of Energy & Environmental Affairs	\$0	\$4,797,000	\$0	\$4,417,000	\$380,000
Department of Environmental Protection	\$0	\$33,726,927	\$0	\$27,455,882	\$6,271,045
Department of Fish and Game	\$5,635,000	\$11,181,714	\$130,000	\$16,528,725	\$417,989
Department of Agricultural Resources	\$0	\$5,734,145	\$0	\$5,734,145	\$0
Department of Conservation and Recreation	\$0	\$23,285,924	\$0	\$9,144,251	\$14,141,673
Department of Public Utilities	\$0	\$16,910,455	\$0	\$14,535,455	\$2,375,000
Department of Energy Resources	\$0	\$4,673,948	\$0	\$4,673,948	\$0
TOTAL:	\$5,635,000	\$100,310,113	\$130,000	\$82,489,406	\$23,585,707
Executive Office of Health and Human Services					
Department of Veterans' Services	\$0	\$580,000	\$0	\$15,000	\$565,000
Secretary of Health and Human Services	\$5,927,580,080	\$903,222,693	\$1,000,000	\$6,546,802,773	\$285,000,000
Division of Health Care Finance and Policy	\$0	\$27,403,226	\$0	\$23,403,226	\$4,000,000
Mass Commission for the Blind	\$3,077,082	\$7,500	\$0	\$3,084,582	\$0
Massachusetts Rehabilitation Commission	\$3,664,236	\$30,000	\$0	\$3,694,236	\$0
Mass Commission for the Deaf	\$190,324	\$4,000	\$0	\$194,324	\$0
Chelsea Soldiers' Home	\$12,531,061	\$3,234,537	\$0	\$15,165,599	\$600,000
Holyoke Soldiers' Home	\$12,374,634	\$4,131,466	\$0	\$15,223,488	\$1,282,612
Department of Youth Services	\$3,551,892	\$130,000	\$0	\$3,681,892	\$0
Department of Transitional Assistance	\$421,653,343	\$36,844,734	\$0	\$458,498,077	\$0

**Non-Tax Revenue: Department
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<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Department of Public Health	\$135,227,062	\$57,221,458	\$1,500,000	\$102,944,139	\$91,004,381
Department of Children and Families	\$193,941,189	\$9,258,645	\$700,000	\$199,804,932	\$4,094,902
Department of Mental Health	\$97,183,746	\$2,723,241	\$0	\$99,781,987	\$125,000
Department of Developmental Services	\$572,937,175	\$6,491,265	\$0	\$579,278,440	\$150,000
Department of Elder Affairs	\$1,776,876,491	\$794,700	\$0	\$1,777,671,191	\$0
TOTAL:	\$9,160,788,315	\$1,052,077,464	\$3,200,000	\$9,829,243,885	\$386,821,895
Massachusetts Department of Transportation					
Massachusetts Department of Transportation	\$0	\$592,244,182	\$0	\$592,244,182	\$0
TOTAL:	\$0	\$592,244,182	\$0	\$592,244,182	\$0
Board of Library Commissioners					
Board of Library Commissioners	\$0	\$2,000	\$0	\$2,000	\$0
TOTAL:	\$0	\$2,000	\$0	\$2,000	\$0
Executive Office of Housing & Economic Development					
Department of Housing & Community Development	\$0	\$3,984,479	\$2,602,560	\$4,052,036	\$2,535,003
Office of Consumer Affairs and Business Regulation	\$0	\$1,350,218	\$0	\$850,218	\$500,000
Division of Banks	\$0	\$26,254,546	\$0	\$23,604,546	\$2,650,000
Division of Insurance	\$0	\$93,236,273	\$0	\$93,236,273	\$0
Division of Professional Licensure	\$0	\$11,192,454	\$0	\$10,602,454	\$590,000
Division of Standards	\$0	\$2,622,726	\$0	\$1,573,975	\$1,048,751
Department of Telecommunications and Cable	\$0	\$5,311,711	\$0	\$5,311,711	\$0
TOTAL:	\$0	\$143,952,407	\$2,602,560	\$139,231,213	\$7,323,754
Executive Office of Labor & Workforce Development					
Labor and Workforce Development	\$0	\$2,453,834	\$23,642,726	\$25,543,710	\$552,850
TOTAL:	\$0	\$2,453,834	\$23,642,726	\$25,543,710	\$552,850
Executive Office of Education					
Department of Early Education and Care	\$192,976,922	\$1,951,348	\$0	\$194,728,270	\$200,000
Department of Elementary and Secondary Education	\$0	\$6,494,790	\$0	\$4,688,110	\$1,806,680
University of Massachusetts	\$0	\$130,107,738	\$0	\$130,107,738	\$0
Bridgewater State College	\$0	\$1,522,867	\$0	\$1,522,867	\$0
Fitchburg State College	\$0	\$1,162,707	\$0	\$1,162,707	\$0
Framingham State College	\$0	\$1,012,581	\$0	\$1,012,581	\$0
Massachusetts College of Liberal Arts	\$0	\$198,483	\$0	\$198,483	\$0
Salem State College	\$0	\$534,357	\$0	\$534,357	\$0
Westfield State College	\$0	\$391,082	\$0	\$391,082	\$0
Worcester State College	\$0	\$0	\$0	\$0	\$0
Berkshire Community College	\$0	\$164,035	\$0	\$164,035	\$0

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Bristol Community College	\$0	\$468,915	\$0	\$468,915	\$0
Cape Cod Community College	\$0	\$316,808	\$0	\$316,808	\$0
Greenfield Community College	\$0	\$105,674	\$0	\$105,674	\$0
Holyoke Community College	\$0	\$648,266	\$0	\$648,266	\$0
Mass Bay Community College	\$0	\$770,017	\$0	\$770,017	\$0
Massasoit Community College	\$0	\$614,924	\$0	\$614,924	\$0
Mount Wachusett Community College	\$0	\$231,998	\$0	\$231,998	\$0
Northern Essex Community College	\$0	\$215,186	\$0	\$215,186	\$0
North Shore Community College	\$0	\$1,034,407	\$0	\$1,034,407	\$0
Quinsigamond Community College	\$0	\$352,041	\$0	\$352,041	\$0
Springfield Technical Community College	\$0	\$718,718	\$0	\$718,718	\$0
Roxbury Community College	\$0	\$659,502	\$0	\$129,659	\$529,843
Middlesex Community College	\$0	\$200,910	\$0	\$200,910	\$0
Bunker Hill Community College	\$0	\$35,500	\$0	\$35,500	\$0
TOTAL:	\$192,976,922	\$149,912,854	\$0	\$340,353,253	\$2,536,523
Executive Office of Public Safety and Security					
Executive Office of Public Safety and Security	\$0	\$5,000	\$0	\$5,000	\$0
Office of the Chief Medical Examiner	\$0	\$3,007,000	\$0	\$7,000	\$3,000,000
Criminal History Systems Board	\$0	\$14,005,065	\$0	\$10,505,065	\$3,500,000
Criminal Justice Training Council	\$0	\$1,206,000	\$0	\$6,000	\$1,200,000
Department of State Police	\$1,307,633	\$30,248,267	\$0	\$419,400	\$31,136,500
Department of Public Safety	\$0	\$35,912,358	\$0	\$24,403,293	\$11,509,065
Department of Fire Services	\$0	\$23,645,168	\$0	\$23,363,668	\$8,500
Military Division	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Emergency Management Agency	\$6,000,000	\$453,986	\$0	\$6,453,986	\$0
Department of Corrections	\$3,766,201	\$6,444,000	\$3,600,000	\$1,537,386	\$12,272,815
Parole Board	\$0	\$600,000	\$0	\$0	\$600,000
TOTAL:	\$11,073,834	\$116,926,844	\$3,600,000	\$66,700,798	\$64,626,880
Sheriffs					
Sheriff's Department Hampden	\$905,000	\$3,100,332	\$0	\$365,000	\$3,640,332
Sheriff's Department Worcester	\$0	\$0	\$0	\$0	\$0
Sheriff's Department Middlesex	\$930,000	\$169,000	\$0	\$174,000	\$925,000
Sheriff's Department Franklin	\$2,950,000	\$40,500	\$0	\$40,500	\$2,950,000
Sheriff's Department Hampshire	\$50,000	\$200,000	\$0	\$0	\$250,000
Sheriff's Department Essex	\$2,050,000	\$26,000	\$0	\$76,000	\$2,000,000
Sheriff's Department Berkshire	\$30,000	\$800,000	\$0	\$30,000	\$800,000
Sheriff's Department Association	\$0	\$0	\$0	\$0	\$0
Sheriff's Department Barnstable	\$250,000	\$46,969	\$0	\$46,969	\$250,000
Sheriff's Department Bristol	\$6,000,000	\$0	\$0	\$0	\$6,000,000

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Sheriff's Department Norfolk	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Sheriff's Department Plymouth	\$16,000,000	\$0	\$0	\$0	\$16,000,000
Sheriff's Department Suffolk	\$9,000,000	\$0	\$0	\$1,000,000	\$8,000,000
TOTAL:	\$39,165,000	\$4,382,801	\$0	\$1,732,469	\$41,815,332
Total Non-Tax Revenue :	\$9,484,243,189	\$3,612,003,532	\$1,838,715,453	\$13,464,335,209	\$1,470,353,966